

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2010
Cash Flows from Operating Activities:								
Receipts from Internal Customers and Users	\$ 68	\$ ---	\$ ---	\$ ---	\$ ---	\$ 372	\$ ---	\$ 440
Receipts from External Customers and Users	3,685	7,740	230	---	26,411	1,605	1,367	41,038
Payments to Suppliers	(2,502)	(2,539)	(1,088)	(61)	(12,298)	(1,663)	(630)	(20,781)
Payments to Employees	(1,088)	(2,271)	(117)	(237)	(57,361)	(948)	(818)	(62,840)
Payments Made for Program Expense	(39)	(33)	---	(714)	(537)	(1)	---	(1,324)
Other Receipts (Payments)	(178)	214	(3)	122	41	184	(25)	355
Net Cash Provided (Used) by Operating Activities	(54)	3,111	(978)	(890)	(43,744)	(451)	(106)	(43,112)
Cash Flows from Non-Capital Financing Activities:								
Loans Made to Outside Entities	---	---	---	(112)	---	---	---	(112)
Due to/from Other Funds	(3)	26	(68)	1	27	1	5	(11)
Contributions and Intergovernmental	136	498	1,079	(122)	44,518	---	(1)	46,108
Transfers to/from Other Funds	---	---	---	738	11	(20)	---	729
Net Cash Provided (Used) by Non-Capital Financing Activities	133	524	1,011	505	44,556	(19)	4	46,714
Cash Flows from Capital and Related Financing Activities:								
Interest Expense	---	---	(6)	---	---	---	---	(6)
Purchases and Construction of Capital Assets	(8)	(1,838)	---	---	(1,051)	---	(36)	(2,933)
Capital Lease Downpayment/Obligations	---	---	(94)	---	---	---	---	(94)
Disposal of Capital Assets	---	---	38	---	---	109	---	147
Net Cash Provided (Used) by Capital and Related Financing Activities	(8)	(1,838)	(62)	---	(1,051)	109	(36)	(2,886)
Cash Flows from Investing Activities:								
Proceeds from Investment Maturities	---	---	46	381	396	369	157	1,349
Purchase of Investments	(46)	(209)	---	---	---	---	---	(255)
Interest and Dividends Received	3	---	---	39	161	35	---	238
Penalties and Other Receipts	---	1	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	(43)	(208)	46	420	557	404	157	1,333
Net Increase (Decrease) in Cash	28	1,589	17	35	318	43	19	2,049
Cash and Cash Equivalents, Beginning of Year	53	4,997	93	420	1,442	438	159	7,602
Cash and Cash Equivalents, End of Year	<u>\$ 81</u>	<u>\$ 6,586</u>	<u>\$ 110</u>	<u>\$ 455</u>	<u>\$ 1,760</u>	<u>\$ 481</u>	<u>\$ 178</u>	<u>\$ 9,651</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:								
Operating Income (Loss)	\$ (88)	\$ 1,324	\$ (2,109)	\$ (894)	\$ (44,145)	\$ (492)	\$ (228)	\$ (46,632)
Depreciation/Amortization Expense	21	1,780	1,106	9	405	175	13	3,509
Changes in Assets and Liabilities:								
Accounts Receivable	---	(49)	4	---	16	(61)	105	15
Inventories	---	(154)	6	---	(214)	---	---	(362)
Accounts Payable	9	---	18	---	360	(78)	5	314
Accrued Payroll	2	36	(1)	---	(66)	3	(2)	(28)
Compensated Absences	2	174	(2)	(5)	(100)	2	1	72
Net Cash Provided (Used) by Operating Activities	<u>\$ (54)</u>	<u>\$ 3,111</u>	<u>\$ (978)</u>	<u>\$ (890)</u>	<u>\$ (43,744)</u>	<u>\$ (451)</u>	<u>\$ (106)</u>	<u>\$ (43,112)</u>
Non-Cash Financing and Investing Activities:								
Capital Asset Donations	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12	\$ 441	\$ ---	\$ 453
Increase (Decrease) in Fair Value of Investments	---	(30)	(1)	(4)	(10)	(4)	(1)	(50)
Net Non-Cash Financing and Investing Activities	<u>\$ ---</u>	<u>\$ (30)</u>	<u>\$ (1)</u>	<u>\$ (4)</u>	<u>\$ 2</u>	<u>\$ 437</u>	<u>\$ (1)</u>	<u>\$ 403</u>